FINANCE DEPARTMENT WAYS AND MEANS The 29th December, 1970

No. 7140-WM-70/36511.—Statement of receipts and disbursements of the Haryana Government for Oct, 1970 :-

_						(In thousands of rupces)		
Budget Estimates, 1970-71					For Oct, 1970			
	-		IConsolidated Fund	_				
	41,98,95		(a) Revenue— A—Taxes, Duties and other Principal Hea Revenue	ds of		3 ,2 0,69		
	_12,11,43.		B—Debt Services	••		5,45		
	54,24		C-Administrative Services			3,97		
	3,70,74		D-Social and Developmental Services	••	•	25,42		
	4,86,16		E-Multipurpose River Schemes	••		4.79		
	31,55		F-Public Works	••		3,21		
	9,71,64		G-Transport and Communications	••		57,03		
	5,36,63		I-Miscellaneous	••		29,44		
	13,80,02		J-Contribution and Miscellaneous Adju-	stments		19,50		
	3,00		K-Extraordinary Items					
	92,44,36		Total Revenue			4,69,50		
Non-Plan	Plan	Total			Non-Plan,	Plan	Total	
1,74,62	••	1,74,62	(b) Expenditure met from Revenue— A—Collection of Taxes, Duties and other Principal Heads of Revenue		17,36		17,36	
16,05,89	**	16,05,89	B—Debt Services	••	2,4 0,93	••	2,40,93	
7,49,68	13,51	7,63,19	C—Administrative Services D—Social and Developmental Services	• •	89,20	43	89,63	
25,34,75 8,51,41	9,79,58 5,98	35,10,33 8,57,39	E—Multipurpose River Schemes	• •	3,23,45 31,01	84,10 1,96	4, 07 ,5 5 32, 97	
3,30,78	30,39	3,61,17	F—Public Works	••	38.49	4,29	42,78	
8,24,01	50	8,24,51	G—Transport and Communications		46,25	T) == 2	46,25	
8,42,21	55,59		I-Miscellaneous	••	41,81	4,23	46,04	
61	•	61	J—Contribution and Miscellaneous Adjust	iments		••	***	
••	••	• •	K—Extraordinary Items	••	• •	• •	• •	
	64,70	64,70	Capital Account within the Revenue		••	••	••	
79,09,96	11,50,45	90,60,41	Total Revenue Expenditure	••	8,28,50	95,01	9,23,51	
1,89,63	16,42,35	18,31,98	(c) Capital Expenditure	_	16,48	72,08	88,5 6	
		5,83,75	(d) Public Debt and Loans and Advances Public Debts	(Net)			(-)2,29, 99	
		(—)6,08,01		•••			2,22	
		()24,26	Total				()2,27,77	
		(—)16,72,24	Total Consolidated Fund			·	(—)7, 7 0, 34	
		••	II—Contingency Fund	••			1,90	
		78,25	III—Public Account (Net)— Unfunded Debt				15,70	
		9,40,77	Deposits and Advances	••	-		5,93,22	
		()7,0 0_	Remittances				(-)12,31	
		10,12,02	Total III—Public Account			·	5,96,61	
		()6,60,27	Total Transactions	•• _			(-)1,71,84	
			Opening Balance		···	·	1,97,15	
			Closing Balance—					
		••	Cash in Treasuries	• •			13	
		• •	Deposits with the Reserve Bank	• •			25,18	
		\	Total Closing Balance	••			25,3 1	
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Finance and Planning Department,